

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900286A
PAYMENT ISSUE DATE: 06/17/2011

DUARTE CITY TREASURER
1600 E HUNTINGTON DR

DUARTE, CA 91010

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2009

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

Gross Claim	\$317,082.48
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Net Claim / Payment Amount	\$317,082.48
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YTD Amount:	\$317,082.48
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For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900286
PAYMENT ISSUE DATE: 06/17/2011

LAGUNA WOODS CITY TREASURER
24264 EL TORO ROAD

LAGUNA WOODS, CA 92653

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2009

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

Gross Claim	\$173,094.67
Net Claim	\$173,094.67
Payment Amount:	\$173,094.67
YTD Amount:	173,094.67

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900286A
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MANTECA CITY TREASURER
1001 WEST CENTER ST

MANTECA, CA 95336

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2009

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

Gross Claim	\$967,442.07
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Net Claim / Payment Amount	\$967,442.07
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YTD Amount:	\$967,442.07
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PAYMENT ISSUE DATE: 06/17/2011

OAKLAND CITY TREASURER
150 FRANK OGAWA PLZA STE 5330

OAKLAND, CA 94612

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2009

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

Gross Claim	\$6,176,846.15
Net Claim / Payment Amount	\$6,176,846.15
YTD Amount:	\$6,176,846.15

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900286A
PAYMENT ISSUE DATE: 06/17/2011

PLEASANTON CITY TREASURER
PO BOX 520

PLEASANTON, CA 94566

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2009

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

Gross Claim	\$1,022,135.34
Net Claim / Payment Amount	\$1,022,135.34
YTD Amount:	\$1,022,135.34

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